File No.ICD01-MJIR0IC05/63/2021-CE-ESTT

GO RT/12/2022/ICD01-Water Resources

Pl. Issue
4/1/22

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Water Resources Department –Accorded an administrative approval to the Engineer - in - Chief (Irrigation), Water Resources Department, Vijayawada for an amount of Rs. 8.50 Lakhs (Rupees Eight lakhs Fifty thousand only) towards arrange the payment to M/s. Sirisha Advertising, Secunderabad - Orders - Issued.

WATER RESOURCES (CE's ESTABLISHMENT) DEPARTMENT

G.O.RT.No. 12 **Dated:** 05/01/2022

Read the following:

1. GO Rt. No. 605, Water Resources (CE's Establishment) Deptt., Dated: 29-08-2018.
2. From the Engineer-In-Chief (Irrigation), Water Resources Department, Vijayawada, Lr.No. ENC (I) / CAO / E / BE2021-22 / 401 Dt: 22-02-2021
3. GO Rt. No. 112, Water Resources (CE's Establishment) Dept., dt:26.03.2021.
4. From the Engineer-In-Chief (Irrigation), Water Resources Department, Vijayawada. Lr No: ENC(I)/CAO/E1/2021/81,dt:31-08-2021.
5. G.O.Rt.No.4548,Finance (FMU-WR.I)Dept., datedL19.12.2021

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ORDER:-

In the reference 3rd read above, Government have accorded administrative sanction for an amount of Rs.8.50Lakhs towards arrange the payment to M/s. Sirisha Advertising,Secunderabad under the relevant Head of Account "4700-01-001-11-04-200-202 to ICD6 .

2. In the reference 4th read above, the Engineer-in-Chief (Irrigation), Water Resources Department, Vijayawada has stated that the Bill was up-loaded in the CFMS Portal, with ID No. 2020-2745215, after that payment status in the screenshot was shown as closed – year – end- Activity and requested the Government to create the HOA 4700-01-001-11-04-200-202 VN and issue a Fresh BRO for the amount of Rs. 8,50,000/- under the above head of account, to make payment to the M/s. Sirisha Advertising, Secunderabad towards expenditure incurred, in connection with the Preparation and arranging Tableau with Pattiseema, Polavaram River Interlinking theme, to Parade in the Police Grounds, Ananthapuramu on the occasion of Independence day celebrations on August 15th of 2016, under the ICD06.

3. In the reference 5th read above, the Finance (FMU-WR.I)Department have issued BRO for an amount of Rs.8,50,000/-(Rupees eight lakhs and fifty thousands only) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2021-22 towards arrange the payment to M/s. Sirisha Advertising,Secunderabad.

4. Government after careful examination of the proposal, hereby accord administrative sanction to the Engineer - in - Chief (Irrigation), Water Resources Department, Vijayawada for an amount of Rs. 8.50 Lakhs (Rupees Eight lakhs Fifty thousand only) to make payment to the M/s. Sirisha Advertising,

Secunderabad towards expenditure incurred, in connection with the Preparation and arranging Tableau with Pattiseema, Polavaram River Interlinking theme, to Parade in the Police Grounds, Ananthapuramu on the occasion of Independence day celebrations on August 15 th of 2016, under the ICD06.

5. The above expenditure shall be debitable to the Head of Account "4700-01-001-11-04-200-202"

6. The Engineer-in-Chief (Irrigation), Water Resources Department, Vijayawada shall take necessary action, accordingly.

7. This orders issues with the concurrence of the Finance (FMU-WR.I)Department, vide their U. O. NO. FIN01- FMU0RBAB (WR1) / 180/ 2020 – FMU - WR-I computer No: 1267715, dated:27.12.2021

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

DR K S JAWAHAR REDDY I A S,
SPL.CS(KSJR), SECRETARY TO GOVT(WRD)-ICD01

To
The Engineer-In-Chief (Irrigation),
Water Resources Department, Vijayawada.
The Accountant General, A.P., Vijayawada.
The Pay and Accounts Officer, A.P,
Ibhrahimpatnam, Vijayawada.
Finance (FMU-WR.I)Department.
SF/SC.

06/01/22

6/1/22

WATER RESOURCES DEPARTMENT Despatch - 6 JAN A.P. SECRETARIAT, VELUGAPUDI, GUNTUR

//FORWARDED :: BY ORDER//

SECTION OFFICER